

Metal For Life	108508	
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Receipts and payments accounts

For the period from	01/04/2023	To	05/04/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Product Sales	2,212	-	-	2,212	1,523
Donations	2,056	-	-	2,056	2,276
Grant	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,268	-	-	4,268	4,299
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,268	-	-	4,268	4,299
A3 Payments					
Merchandise for Resale	978	-	-	978	1,021
IT & Website Expenses	477	-	-	477	302
Services For Clients	536	-	-	536	1,653
Catering	554	-	-	554	604
Insurance	84	-	-	84	84
Postage, stationery & Admin exp	120	-	-	120	265
Venue Hire	388	-	-	388	302
Advertising/Promotional materials	607	-	-	607	331
IE fees	100	-	-	100	100
Training Costs	18	-	-	18	-
Bank charges	81	-	-	81	88
A3 Sub total	3,943	-	-	3,943	4,750
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,943	-	-	3,943	4,750
Net of receipts/(payments)	325	-	-	325	451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,885	-	-	5,885	6,336
Cash funds this year end	6,210	-	-	6,210	5,885

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	6,089	-	-	6,089	5,726
	Cash	121	-	-	121	159
		-	-	-	-	-
	Total cash funds	6,210	-	-	6,210	5,885
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

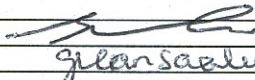
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

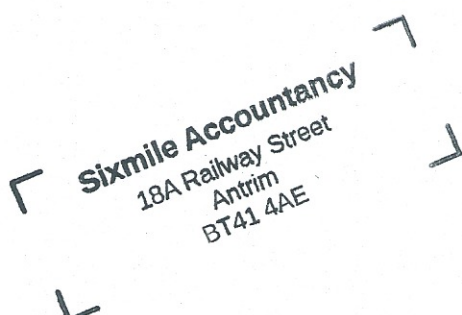
	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

 Gilwan Kansanpilo

Print Name
 GAROTH KANSANPIL
 GILWAN KANSANPIL

Date of approval
 18/4/24
 18 APR 24


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